

County of Chesterfield, Virginia
Ratio of Annual Debt Service Expenditures for
General Long-term Debt to Total General Expenditures
Last Ten Fiscal Years

General Long-term Debt Issued For:

<u>Year</u>	<u>Primary Government</u>		<u>Component Unit School Board</u>		<u>Total debt service⁽¹⁾</u>	<u>Total general governmental expenditures⁽²⁾⁽³⁾</u>	<u>Ratio of debt service to expenditures⁽³⁾</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>			
2005	\$ 8,832,207	\$ 4,845,147	\$ 25,011,285	\$ 12,916,153	\$ 51,604,792	\$ 732,443,625	7.0%
2004	8,306,669	4,489,559	26,122,839	12,461,041	51,380,108	671,790,140	7.6
2003	9,781,254	4,592,262	24,576,518	12,223,065	51,173,099	641,227,293	8.0
2002	9,919,624	5,105,479	23,959,633	13,206,437	52,191,173	606,656,932	8.6
2001	10,703,951	4,364,516	21,738,643	12,250,192	49,057,302	589,731,602	8.3
2000	8,846,453	4,303,365	20,941,088	11,673,934	45,764,840	547,458,110	8.4
1999	7,927,358	3,595,962	19,988,613	12,365,151	43,877,084	503,573,401	8.7
1998	7,823,442	3,491,867	18,907,505	11,033,289	41,256,103	468,844,786	8.8
1997	8,395,133	3,799,470	17,728,021	11,568,597	41,491,221	455,599,801	9.1
1996	8,262,347	4,277,552	16,412,069	10,832,511	39,784,479	419,718,177	9.5

1) Includes principal and interest on State Literary Fund loans, capital leases, certificates of participation, general obligation bonds and excluding interest expense of \$180,458 in 2005 on the Taxable Redevelopment Facility Note.

2) Includes all governmental fund types of the primary government and component unit - School Board, excluding capital project funds and payments between primary government and component unit - School Board.

3) Amounts for prior years have been restated to exclude other financing sources thus reflecting only governmental expenditures and related ratio.

